

STATE OF ILLINOIS
ILLINOIS COMMERCE COMMISSION

CITY OF BATAVIA)	
)	
Application for Certificates of Service)	
Authority to provide facilities-based)	ICC No. 00-
and resold local exchange and inter-)	
exchange telecommunications services.)	

APPENDIX A TO
APPLICATION FOR CERTIFICATE TO BECOME A
TELECOMMUNICATIONS CARRIER

GENERAL

1. Applicant's Name(including d/b/a, if any) FEIN # 36-6005785
City of Batavia
Address: Street 200 North Raddant Road
City Batavia State/Zip IL 60510-2292
2. Authority Requested: (Mark all that apply) ☒ 13-403 Facilities Based Interexchange
☒ 13-404 Resale of Local and/or Interexchange
☒ 13-405 Facilities Based Local
3. Request for waivers/variances: In applications for local exchange service authority under Sections 13-404 or 13-405, waivers of Part 710 and of Section 735.180 of Part 735 are generally requested. In applications for interexchange service authority under Sections 13-403 and 13-404, waivers of Part 710 and Part 735 are generally requested. Please indicate which waivers Applicant is requesting and explain why Applicant is requesting each waiver/variance.
☒ Part 710 Uniform System of Accounts for Telecommunications Carriers
☒ Part 735 Procedures Governing the Establishment of Credit, Billing, Deposits, Termination of Service and Issuance of Telephone Directories for Local Exchange Telecommunications Carriers in the

State of Illinois

☒ Section 735.180 Directories

☒ Other

4. For all applicants requesting local exchange authority under Section 13-404 or Section 13-405, please complete the following: Prepared Direct Testimony will be submitted separately.
- (a) the Standard Questions for Applicants Seeking Local Exchange Service Authority found in Appendix A of this document
 - (b) the 9-1-1 Questions for Applicants Seeking Local Exchange Service Authority found in Appendix B of this document;
 - (c) the Financial Questions for Applicants Seeking Local Exchange Service Authority found in Appendix C of this document; and
 - (d) if applicable, the Prepaid Service Questions for Applicants Seeking Local Exchange Service Authority found in Appendix D of this document.

5. In what area of the state does the Applicant propose to provide service?

Ameritech Exchanges in Kane and DuPage Counties for all local service and State of Illinois for interexchange service.

6. Please attach a sheet designating contact persons to work with Staff on the following:

- a) issues related to processing this application
- b) consumer issues
- c) customer complaint resolution
- d) technical and service quality issues
- e) "tariff" and pricing issues
- f) 9-1-1 issues
- g) security/law enforcement

Please identify each contact person's (i) name, (ii) title, (iii) mailing address, (iv) telephone number, (v) facsimile number, and (vi) e-mail address.

7. Please check type of organization?

☐ Individual ☐ Corporation
☐ Partnership Date corporation was formed _____
In what state? _____
☒ Other (Specify) Municipality

8. Submit a copy of articles of incorporation and a copy of certificate of authority to transact business in Illinois. N/A

9. List jurisdictions in which Applicant is offering service(s).

None _____

10. Has the Applicant, or any principal in Applicant, been denied a Certificate of Service or had its certification revoked or suspended in any jurisdiction in this or another name?

☐ YES (Please provide details) ☒ NO

11. Have there been any complaints or judgements levied against the Applicant in any other jurisdiction?

____ YES X NO

If YES, describe fully. _____

12. Has Applicant provided service under any other name?

____ YES X NO

If YES, please list. _____

13. Will the Applicant keep its books and records in Illinois? X YES ____ NO

If NO, permission pursuant to 83 Ill. Adm Code Part 250 needs to be requested.

MANAGERIAL

14. Please attach evidence of the applicant's managerial and technical resources and ability to provide service. This may be in either narrative form, resumes of key personnel, or a combination of these forms.

See Attached

15. List officers of Applicant.

Jeffery D. Schielke
William R. McGrath

Mayor
City Administrator

Gary Larsen

Director of Public Works

16. Does any officer of Applicant have an ownership or other interest in any other entity which has provided or is currently providing telecommunications services? ____ YES X NO

If YES, list entity. _____

17. How will Applicant bill for its service(s)? (At a minimum, describe how often the Applicant will bill for service and details of the billing statement.)

Monthly via mail

18. How does Applicant propose to handle service, billing, and repair complaints? (At a minimum, describe Applicant's internal process for complaint resolution, the complaint escalation process, the timeframe and process by which the customer is notified by Applicant that they may seek assistance from the Commission?)

The Electric Department of the City of Batavia Department of
Public works will handle service, billing and repair complaints.

19. Will personnel be available at Applicant's business office during regular working hours to respond to inquiries about service or billing? ☒ YES ☐ NO

20. What telephone number(s) would a customer use to contact your company?

630-879-1424

21. Will Applicant abide by all Federal and State slamming and cramming laws pursuant to Section 13-902 of the Public Utilities Act and Section 258 of the 1996 Telecommunications Act?

☒ YES ☐ NO

22. Please describe applicant's procedures to prevent slamming and cramming of customers?

We will comply with State and Federal laws.

23. If granted authority to operate as a local exchange carrier, will the applicant abide by the following 83 Illinois Administrative Code Parts: 705, 710, 720, 725, 730, 735, 755, 756, 757, 770, and 772?

☒ YES ☒ NO (If no, please provide an explanation.) * Except to extent waiver is granted in 710 and 735.180

24. Is Applicant aware that it must file tariffs prior to providing service in Illinois?

☒ YES ☐ NO

FINANCIAL

25. Please attach evidence of Applicant's financial fitness through the submission of its most current income statement and balance sheet, or other appropriate documentation of applicant's financial resources and ability to provide service.

See attached

TECHNICAL

26. Does Applicant utilize its own equipment and/or facilities? ☒ YES ☐ NO

If YES, please list the facilities Applicant intends to utilize. Also include evidence that Applicant possesses the necessary technical resources to deploy and maintain said facilities:

96 single mode fiber optic backbone, 24 single mode fiber optic laterals

If NO, which facility provider(s)'s services does the Applicant intend to use?

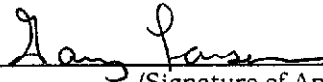
27. Please describe the nature of service to be provided (e.g., operator services, internet, debit cards, long distance service, data services, local service, prepaid local service).

Local service and interexchange service.

28. Will technical personnel be available at all times to assist customers with service problems?

X YES _____ NO

29. If Applicant intends to provide payphone service, will the equipment utilized comply with FCC requirements and Finding (9) of the Commission Order entered in Docket No. 84-0442 on June 11, 1986, including, but not limited to: (a) touch dialing; (b) access to 9-1-1 and "0" operator dialing without use of a coin; (c) rules governing use of payphones by disabled persons; (d) ability to complete local and long-distance calls; (e) unlimited duration for local calls; and (f) a message explaining the telephone's general operations, dialing instructions for emergency assistance, payphone owner's name, method of reporting service problems and method of receiving credit for faulty calls? _____ YES _____ NO X N/A



(Signature of Applicant)

Gary Larsen
Director of Public Works

List of Contact Persons

- 6.a) Troy A. Fodor
913 South Sixth Street
Springfield, IL 62703
Telephone: 217-753-3925
Facsimile: 217-753-3937
- 6.b, 6.c) Hank Vejvoda
Superintendent of Electric
200 N. Raddant Road
Batavia, IL 60510
Telephone: 630-879-1424 ext. 307
Facsimile: 630-879-3110
E-Mail h.vejvoda@cityofbatavia.net
- 6.d) Randal J. Wielgos, P.E.
Project Engineer
200 N. Raddant Road
Batavia, IL 60510
Telephone: 630-879-1424 ext. 327
Facsimile: 630-879-3110
E-Mail r.wielgos@cityofbatavia.net
- 6.e, 6.f, 6.g) Gary Larsen
Director of Public Works
200 N. Raddant Road
Batavia, IL 60510
Telephone: 630-879-1424 ext. 309
Facsimile: 630-879-3110
E-Mail glarsen@cityofbatavia.net

Managerial Resources

Gary Larsen – Director of Public Works

Experience:

27 years City of Batavia, 7 years current position

Current Duties:

Overall supervision and management of Electric, Water, Street and Wastewater Departments. Reports to the City Administrator with overall authority by the City Council

Education:

Journeyman Lineman, 1984

Batavia High School

Additional training and coursework in electrical and civil engineering. Successful completion of management training courses.

Hank Vejvoda – Superintendent of Electric

Experience:

20 years City of Batavia, 7 years current position

9 years Commonwealth Edison Company

Current Duties:

Supervision and Management of the Electric Department. Reports to the Director of Public Works.

Education:

Journeyman Lineman, 1972

Downers Grove High School

Successful completion of management training courses.

Technical Resources

Randal J. Wielgos, P.E. – Project Engineer

Experience:

10 years Electrical Engineer, 3 years current position
7 years Consulting Engineering

Current Duties:

Design, Construction, and Management of the Electric Utility Facilities and Operations.

Education:

B.S. in Electrical Engineering, Marquette University, 1989

Major: Computer Science and Engineering

Minor: Mathematics

Additional training in operations and maintenance of fiber optic networks.

Registration:

Licensed Professional Engineer – State of Illinois

Corey M. Bender, E.I.T. – Project Engineer

Experience:

6 years Electrical Engineer
5 years City of Batavia current position

Current Duties:

Design, Construction, and Management of the Electric Utility Facilities and Operations.

Education:

B.S. in Electrical Engineering, Southern Illinois University, 1993

Additional training in operations and maintenance of fiber optic networks.

Registration:

Licensed Engineer in Training – State of Illinois

City of Batavia
Electric Fund
Income Statement
Current Year to Prior Year

13th period - includes any
year-end adjustments

	12/31/99	%	12/31/98
Operating Revenues:			
Electric Sales	\$ 17,944,485.83	7%	\$ 16,787,502.26
Penalties	\$ 94,035.45	97%	\$ 47,841.14
State Utility Tax	\$ 833,932.44	6%	\$ 787,974.08
Total Operating Revenues	<u>\$ 18,872,453.72</u>	<u>7%</u>	<u>\$ 17,623,317.48</u>
Operating Expenses:			
Administration:			
Accounting and Finance	\$ 172,895.69		\$ 151,576.94
Meter Reader/Tester	\$ 210,433.04		\$ 200,436.39
Utility Billing	\$ 165,846.82		\$ 101,541.91
General	<u>\$ 245,006.19</u>	<u>24%</u>	<u>\$ 185,045.32</u>
Operations:			
Purchased Power	\$ 13,949,910.77		\$ 12,882,465.09
State Utility Tax	\$ 913,009.69		\$ 758,704.86
Distribution	\$ 1,054,784.14		\$ 967,079.52
Special Projects	\$ -		\$ -
System Improvements (net of Assets Capitalized)	<u>\$ -</u>	<u>9%</u>	<u>\$ -</u>
Operating Expenses Excluding Depreciation	<u>\$ 16,711,886.34</u>	<u>10%</u>	<u>\$ 15,246,850.03</u>
Operating Income Before Depreciation	\$ 2,160,567.38	-9%	\$ 2,376,467.45
Depreciation	\$ 980,735.04	21%	\$ 808,074.47
Operating Income	<u>\$ 1,179,832.34</u>	<u>-25%</u>	<u>\$ 1,568,392.98</u>
Nonoperating Revenue (Expenses):			
Sale of Transformers	\$ 475,044.52	145%	\$ 193,539.67
Fiber Optic Reimbursement	\$ -		\$ -
Curtaillable Revenue	\$ -	-100%	\$ 102,555.59
Interest Income	\$ 354,825.52	145%	\$ 144,578.93
Miscellaneous	\$ 630,513.61	170%	\$ 233,664.07
Total Nonoperating Revenues	<u>\$ 1,460,383.65</u>	<u>117%</u>	<u>\$ 674,338.26</u>
Income Before Operating Transfers	<u>\$ 2,640,215.99</u>	<u>18%</u>	<u>\$ 2,242,731.24</u>
Operating Transfers In (Out):			
Waterworks and Sewerage Fund	\$ 80,000.00	0%	\$ 80,000.00
General Fund	\$ (374,578.00)	5%	\$ (356,741.00)
Debt Service - 1987 Corporate Bond Series	\$ (51,489.00)	1%	\$ (51,216.00)
Total Operating Transfers In (Out)	<u>\$ (346,067.00)</u>	<u>6%</u>	<u>\$ (327,957.00)</u>
Net Income	<u>\$ 2,294,148.99</u>	<u>20%</u>	<u>\$ 1,914,774.24</u>

08/03/00
ACCOUNTING PERIOD: 13/99

CITY OF BATAVIA
BALANCE SHEET

PAGE 1

SELECTION CRITERIA: genledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

ACCOUNT	TITLE	DEBITS	CREDITS
1020	CASH	4,340,284.60	
1035	UB-CASH DRAW BANK	400.00	
1120	INVESTMENTS	6,154,699.27	
	TOTAL CASH AND INVESTMENTS	10,495,383.87	.00
1140	PREPAID EXPENSE	5,377.68	
1202	MISC ACCT RECEIVABLE	81,138.45	
1203	UNAPPLIED CREDIT ACCOUNT	248.55	
1207	INTEREST RECEIVABLE	94,711.85	
1235	EST.UNBILLED UTILITY REC	794,897.90	
1250	INVENTORY	1,415,799.13	
	TOTAL CURRENT ACCTS RECEIVABLE	2,392,173.56	.00
1275	GASOLINE-INVENTORY	11,860.50	
	TOTAL INVENTORY	11,860.50	.00
1320	DUE FROM WORKERS COMP	2,241.60	
1397	DUE FROM FUND #97	10,000.00	
1399	DUE FROM A/P CLEARING	5,090.46	
	TOTAL DUE FROM'S	17,332.06	.00
1525	STATE UTILITY TAX-A/R	72,170.67	
1530	ELECTRIC PENALTIES-A/R	4,285.65	
1540	ELECTRIC ACCTS RECEIVABLE	681,063.06	
	TOTAL ELEC UTILITY ACCTS REC	757,519.38	.00
1802	LAND	31,272.23	
1804	BUILDINGS	15,163,428.19	
1806	MACHINERY & EQUIPMENT	7,091,342.41	
1820	AUTOMOBILES & TRUCKS	67,628.43	
	TOTAL FIXED ASSETS	22,353,671.26	.00
	TOTAL ASSETS	36,027,940.63	.00
1920	ALLOW-DEPRECIATION BLDG.		7,419,998.11
1921	ALLOW-DEPR MACH & EQUIPMT		3,337,961.45
1930	ALLOW-UTILITY ACCT RECEIV		54,426.92
1940	ALLOW FOR OBSOLETE HDWE		46,023.16
	TOTAL DEPOSITS/ACCUM DEPR	.00	10,858,409.64
2010	ACCOUNTS PAYABLE-TRADE		785,123.98
2011	ACCRUED INT ON CUST ACCTS		4,866.10
2012	ACCRUED PAYROLL		50,800.24
2013	ACCOUNTS PAYABLE-COM ED		1,814,652.86
	TOTAL CURRENT LIABILITIES	.00	2,655,443.18
2115	UTILITY CUSTOMER'S DEPOSI		89,810.47
	TOTAL LONG-TERM LIABILITIES	.00	89,810.47
	TOTAL LIABILITIES	.00	13,603,663.29

RUN DATE 08/03/00 TIME 16:31:31

PEI - GOVT. RESOURCE SERIES - FUND ACCOUNTANT

08/03/00
ACCOUNTING PERIOD: 13/99

CITY OF BATAVIA
BALANCE SHEET

PAGE 2

SELECTION CRITERIA: genledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

ACCOUNT	TITLE	DEBITS	CREDITS
3025	FUND BALANCE		20,130,128.35
	TOTAL FUND BALANCE	.00	20,130,128.35
3140	BUDGET FUND BALANCE	2,134,808.00	
3150	EXPENDITURE CONTROL	18,118,688.38	
3160	REVENUE CONTROL		20,412,837.37
3170	EXPEND BUDGET CONTROL		20,670,240.00
3180	REVENUE BUDGET CONTROL	18,535,432.00	
3190	ENCUMBRANCE CONTROL	438,639.60	
3195	RESERVE FOR ENCUMBRANCES		438,639.60
	TOTAL CONTROL ACCOUNTS	39,227,567.98	41,521,716.97
	TOTAL EQUITIES	39,227,567.98	61,651,845.32
	TOTAL ELECTRIC DEPARTMENT	75,255,508.61	75,255,508.61
	TOTAL REPORT	75,255,508.61	75,255,508.61

08/03/00

ACCOUNTING PERIOD: 13/99

CITY OF BATAVIA
ORGANIZATION REVENUE COMPARISON REPORT

PAGE 1

SELECTION CRITERIA: revledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

DEPARTMENT - 21 - ELECTRIC DEPARTMENT

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
4354	SALE OF VEHICLES	10,000.00	.00	10,000.00	.00	38,000.00	.00	38,000.00	.00
4399	MISC. REVENUES	.00	4,167.48	-4,167.48	.00	.00	28,803.52	-28,803.52	.00
4466	N.S.F. CHECK CHARGE	700.00	841.88	-141.88	1.20	700.00	493.88	206.12	.71
TOTAL	OTHER REVENUES	10,700.00	5,009.36	5,690.64	.47	38,700.00	29,297.40	9,402.60	.76
4505	RESIDENTIAL RATE #10	4,816,011.00	5,020,909.31	-204,898.31	1.04	4,778,886.00	4,759,033.36	19,852.64	1.00
4510	GENERAL SERVICE RATE	543,225.00	489,644.57	53,580.43	.90	619,310.00	550,980.71	68,329.29	.89
4515	LARGE GEN SERV RATE	3,663,134.00	3,799,517.96	-136,383.96	1.04	3,137,832.00	3,539,234.95	-401,402.95	1.13
4517	DEMAND CHARGES RATE	3,718,300.00	3,981,393.90	-263,093.90	1.07	3,510,752.00	3,709,597.40	-198,845.40	1.06
4520	HEAVY INDUST RATE #3	2,347,983.00	2,471,526.77	-123,543.77	1.05	2,438,000.00	2,277,774.47	160,225.53	.93
4522	DEMAND CHARGES RATE	1,918,519.00	2,181,493.32	-262,974.32	1.14	1,802,000.00	1,950,881.37	-148,881.37	1.08
4525	STATE UTILITY TAX-RE	800,200.00	833,932.44	-33,732.44	1.04	511,223.00	787,974.08	-276,751.08	1.54
4530	ELECTRIC SALES-PENAL	38,000.00	94,035.45	-56,035.45	2.47	57,000.00	47,841.14	9,158.86	.84
TOTAL	ELECTRIC REVENUES	17,845,372.00	18,872,453.72	-1,027,081.72	1.06	16,855,003.00	17,623,317.48	-768,314.48	1.05
4535	POLE LEASE AGREEMENT	.00	18,749.48	-18,749.48	.00	.00	.00	.00	.00
TOTAL	POLE LEASE AGREEMENT	.00	18,749.48	-18,749.48	.00	.00	.00	.00	.00
4536	FIBER OPTIC REIMBURS	24,560.00	.00	24,560.00	.00	.00	.00	.00	.00
TOTAL	FIBER OPTIC REIMBURS	24,560.00	.00	24,560.00	.00	.00	.00	.00	.00
4537	SALE-IND TRANSFORMER	7,300.00	-970.04	8,270.04	-.13	7,300.00	437.44	6,862.56	.06
TOTAL	ELECTRIC REVENUES	7,300.00	-970.04	8,270.04	-.13	7,300.00	437.44	6,862.56	.06
4538	WORK BY CITY EMPLOYE	10,000.00	21,086.58	-11,086.58	2.11	5,000.00	29,268.74	-24,268.74	5.85
TOTAL	OTHER REVENUES	10,000.00	21,086.58	-11,086.58	2.11	5,000.00	29,268.74	-24,268.74	5.85
4539	DAMAGE CLAIMS	15,000.00	10,504.50	4,495.50	.70	20,000.00	10,026.93	9,973.07	.50
4540	ILLINOIS BELL AGREEM	.00	.00	.00	.00	12,000.00	.00	12,000.00	.00
4541	ELEC RECONNECTION FE	3,000.00	7,670.67	-4,670.67	2.56	2,000.00	3,990.35	-1,990.35	2.00
TOTAL	ELECTRIC REVENUES	18,000.00	18,175.17	-175.17	1.01	34,000.00	14,017.28	19,982.72	.41
4542	PARKWAY TREE PROGRAM	.00	9,900.00	-9,900.00	.00	.00	.00	.00	.00
TOTAL	PARKWAY TREE PROGRAM	.00	9,900.00	-9,900.00	.00	.00	.00	.00	.00
4543	DEVELOPERS-ELEC FEES	200,000.00	504,635.18	-304,635.18	2.52	200,000.00	134,772.24	65,227.76	.67
TOTAL	ELECTRIC REVENUES	200,000.00	504,635.18	-304,635.18	2.52	200,000.00	134,772.24	65,227.76	.67
4544	CURTAILABLE REVENUE	10,000.00	.00	10,000.00	.00	.00	102,555.59	-102,555.59	.00
TOTAL	CURTAILABLE REVENUE	10,000.00	.00	10,000.00	.00	.00	102,555.59	-102,555.59	.00
4545	SALE OF SUPPLIES	.00	18,157.84	-18,157.84	.00	.00	858.26	-858.26	.00
4546	CASH SALE-IND TRANSF	150,000.00	476,014.56	-326,014.56	3.17	150,000.00	193,102.23	-43,102.23	1.29
4548	ELECTRICAL SERV/PER	26,500.00	34,800.00	-8,300.00	1.31	26,500.00	25,500.00	1,000.00	.96
4550	ELEC FORFEITED UTIL	2,000.00	.00	2,000.00	.00	2,000.00	-49.85	2,049.85	-.02
TOTAL	ELECTRIC REVENUES	178,500.00	528,972.40	-350,472.40	2.96	178,500.00	219,410.64	-40,910.64	1.23
5000	INTEREST EARNINGS	151,000.00	354,825.52	-203,825.52	2.35	20,000.00	144,578.93	-124,578.93	7.23

RUN DATE 08/03/00 TIME 16:32:13

PEI - GOVT. RESOURCE SERIES - FUND ACCOUNTANT

08/03/00
ACCOUNTING PERIOD: 13/99

CITY OF BATAVIA
ORGANIZATION REVENUE COMPARISON REPORT

PAGE 2

SELECTION CRITERIA: revledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 21 - ELECTRIC DEPARTMENT

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL	OTHER REVENUES	151,000.00	354,825.52	-203,825.52	2.35	20,000.00	144,578.93	-124,578.93	7.23
5530	TRANSFER FROM WATER	40,000.00	40,000.00	.00	1.00	40,000.00	40,000.00	.00	1.00
5531	TRF FROM SEWER FUND	40,000.00	40,000.00	.00	1.00	40,000.00	40,000.00	.00	1.00
TOTAL	INTERFUND TRANSFERS	80,000.00	80,000.00	.00	1.00	80,000.00	80,000.00	.00	1.00
TOTAL	ELECTRIC DEPARTMENT	18,535,432.00	20,412,837.37	-1,877,405.37	1.10	17,418,503.00	18,377,655.74	-959,152.74	1.06
TOTAL	ELECTRIC DEPARTMENT	18,535,432.00	20,412,837.37	-1,877,405.37	1.10	17,418,503.00	18,377,655.74	-959,152.74	1.06
TOTAL REPORT		18,535,432.00	20,412,837.37	-1,877,405.37	1.10	17,418,503.00	18,377,655.74	-959,152.74	1.06

08/03/00
ACCOUNTING PERIOD: 13/99

CITY OF BATAVIA
ORGANIZATION EXPENDITURE COMPARISON REPORT

PAGE 1

SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2117 - FINANCE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101	REGULAR WAGES	113,374.00	114,706.96	-1,332.96	1.01	109,000.00	112,199.55	-3,199.55	1.03
TOTAL	SALARY	113,374.00	114,706.96	-1,332.96	1.01	109,000.00	112,199.55	-3,199.55	1.03
6121	IMRF-CITY SHARE	11,882.00	22,625.87	-10,743.87	1.90	11,425.00	11,689.36	-264.36	1.02
6122	SOCIAL SECURITY	8,673.00	8,757.32	-84.32	1.01	8,340.00	8,532.63	-192.63	1.02
6125	STATE UNEMPLOYMENT	110.00	162.00	-52.00	1.47	200.00	108.00	92.00	.54
TOTAL	FRINGE BENEFITS	20,665.00	31,545.19	-10,880.19	1.53	19,965.00	20,329.99	-364.99	1.02
6205	MEMBERSHIP	350.00	155.00	195.00	.44	200.00	55.75	144.25	.28
6210	TRAINING	1,900.00	2,341.54	-441.54	1.23	1,800.00	1,097.86	702.14	.61
6212	CONFERENCE	2,800.00	2,885.51	-85.51	1.03	2,700.00	1,933.98	766.02	.72
6215	RESOURCE MATLS/PUB	250.00	576.19	-326.19	2.30	200.00	240.81	-40.81	1.20
6225	POSTAGE/SHIPPING	1,300.00	1,186.22	113.78	.91	300.00	222.58	77.42	.74
6230	OFFICE SUPPLIES	3,300.00	3,319.97	-19.97	1.01	3,300.00	2,965.26	334.74	.90
6232	COMPUTER SUPPLIES	800.00	815.58	-15.58	1.02	800.00	788.65	11.35	.99
TOTAL	COMMODITIES	10,700.00	11,280.01	-580.01	1.05	9,300.00	7,304.89	1,995.11	.79
6325	COMPUTER MAINTENANCE	600.00	.00	600.00	.00	1,200.00	887.18	312.82	.74
TOTAL	CONTRACTUAL SERVICES	600.00	.00	600.00	.00	1,200.00	887.18	312.82	.74
6375	SOFTWARE SUPPORT	10,000.00	10,605.07	-605.07	1.06	10,000.00	10,855.33	-855.33	1.09
TOTAL	PROFESSIONAL SERVICE	10,000.00	10,605.07	-605.07	1.06	10,000.00	10,855.33	-855.33	1.09
6405	COMPUTER	3,200.00	3,603.40	-403.40	1.13	3,200.00	.00	3,200.00	.00
6410	OFFICE EQUIP OVER \$1	1,000.00	955.06	44.94	.96	2,000.00	.00	2,000.00	.00
TOTAL	EQUIPMENT	4,200.00	4,558.46	-358.46	1.09	5,200.00	.00	5,200.00	.00
6610	BANK SERVICE CHARGES	.00	200.00	-200.00	.00	.00	.00	.00	.00
TOTAL	DEBT SERVICE	.00	200.00	-200.00	.00	.00	.00	.00	.00
TOTAL	FINANCE	159,539.00	172,895.69	-13,356.69	1.08	154,665.00	151,576.94	3,088.06	.98

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PEI - GOVT. RESOURCE SERIES - FUND ACCOUNTANT

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SELECTION CRITERIA: expdgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

DEPARTMENT - 2161 - ELECTRIC IMPROVEMENTS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 REGULAR WAGES	250,781.00	209,596.89	41,184.11	.84	242,013.00	197,770.46	44,242.54	.82
6102 TIME & HALVE	30,000.00	27,637.72	2,362.28	.92	20,000.00	37,360.42	-17,360.42	1.87
6103 DOUBLE TIME	8,000.00	6,741.35	1,258.65	.84	4,000.00	6,381.71	-2,381.71	1.60
TOTAL SALARY	288,781.00	243,975.96	44,805.04	.84	266,013.00	241,512.59	24,500.41	.91
6121 IMRF-CITY SHARE	30,264.00	23,884.77	6,379.23	.79	26,936.00	24,698.52	2,237.48	.92
6122 SOCIAL SECURITY	22,092.00	18,326.79	3,765.21	.83	18,514.00	17,971.35	542.65	.97
TOTAL FRINGE BENEFITS	52,356.00	42,211.56	10,144.44	.81	45,450.00	42,669.87	2,780.13	.94
6240 MATERIALS	2,000.00	2,700.24	-700.24	1.35	2,000.00	1,535.85	464.15	.77
6263 STREET LIGHTS	17,000.00	19,701.00	-2,701.00	1.16	17,000.00	30,639.28	-13,639.28	1.80
6264 GENERAL SUPPLIES	150,000.00	191,046.54	-41,046.54	1.27	150,000.00	141,334.13	8,665.87	.94
6265 ELECTRIC METERS	50,000.00	20,944.25	29,055.75	.42	50,000.00	36,071.00	13,929.00	.72
6266 WIRE & CABLE	150,000.00	230,365.17	-80,365.17	1.54	150,000.00	161,336.49	-11,336.49	1.08
6267 ELECTRIC POLES	30,000.00	13,142.32	16,857.68	.44	30,000.00	22,260.69	7,739.31	.74
TOTAL COMMODITIES	399,000.00	477,899.52	-78,899.52	1.20	399,000.00	393,177.44	5,822.56	.99
6355 CONTRACT LABOR	15,000.00	9,923.61	5,076.39	.66	10,000.00	9,583.92	416.08	.96
6360 ENGINEERING FEES	12,500.00	.00	12,500.00	.00	12,500.00	.00	12,500.00	.00
TOTAL PROFESSIONAL SERVICE	27,500.00	9,923.61	17,576.39	.36	22,500.00	9,583.92	12,916.08	.43
6415 CONSTRUCTION EQUIPME	71,000.00	46,460.00	24,540.00	.65	160,000.00	.00	160,000.00	.00
6445 OTHER EQUIP OVER \$10	10,000.00	5,808.30	4,191.70	.58	10,000.00	4,580.00	5,420.00	.46
6450 VEHICLES	233,000.00	121,468.00	111,532.00	.52	138,000.00	30,302.00	107,698.00	.22
6452 TRANSFORMERS	250,000.00	170,315.42	79,684.58	.68	279,000.00	217,139.14	61,860.86	.78
TOTAL EQUIPMENT	564,000.00	344,051.72	219,948.28	.61	587,000.00	252,021.14	334,978.86	.43
6800 ASSETS CAPITALIZED	.00	-1,118,062.37	1,118,062.37	.00	.00	-938,964.96	938,964.96	.00
TOTAL ASSETS CAPITALIZED	.00	-1,118,062.37	1,118,062.37	.00	.00	-938,964.96	938,964.96	.00
TOTAL ELECTRIC IMPROVEMENT	1,331,637.00	.00	1,331,637.00	.00	1,319,963.00	.00	1,319,963.00	.00

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SELECTION CRITERIA: *exp*ledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2162 - METER READER/TESTER

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 REGULAR WAGES	157,842.00	160,844.89	-3,002.89	1.02	152,237.00	156,219.31	-3,982.31	1.03
6102 TIME & HALVE	4,000.00	10,033.75	-6,033.75	2.51	4,000.00	5,906.64	-1,906.64	1.48
6103 DOUBLE TIME	2,000.00	1,734.86	265.14	.87	2,000.00	1,318.68	681.32	.66
6104 STAND-BY TIME	1,591.00	167.52	1,423.48	.11	1,545.00	121.38	1,423.62	.08
TOTAL SALARY	165,433.00	172,781.02	-7,348.02	1.04	159,782.00	163,566.01	-3,784.01	1.02
6121 INRF-CITY SHARE	17,337.00	16,619.94	717.06	.96	16,944.00	16,452.21	491.79	.97
6122 SOCIAL SECURITY	12,656.00	12,752.56	-96.56	1.01	11,646.00	12,009.47	-363.47	1.03
6125 STATE UNEMPLOYMENT	1,763.00	341.14	1,421.86	.19	1,712.00	215.99	1,496.01	.13
TOTAL FRINGE BENEFITS	31,756.00	29,713.64	2,042.36	.94	30,302.00	28,677.67	1,624.33	.95
6244 CAR ALLOWANCE	3,600.00	3,300.00	300.00	.92	3,600.00	3,600.00	.00	1.00
6255 CLOTHING ALLOWANCE	3,200.00	2,200.90	999.10	.69	3,200.00	1,642.93	1,557.07	.51
6264 GENERAL SUPPLIES	3,000.00	2,437.48	562.52	.81	1,500.00	2,949.78	-1,449.78	1.97
TOTAL COMMODITIES	9,800.00	7,938.38	1,861.62	.81	8,300.00	8,192.71	107.29	.99
TOTAL METER READER/TESTER	206,989.00	210,433.04	-3,444.04	1.02	198,384.00	200,436.39	-2,052.39	1.01

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SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

DEPARTMENT - 2163 - PURCHASE POWER

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6710	PURCHASE POWER	13,325,810.00	13,949,910.77	-624,100.77	1.05	12,780,578.00	12,882,465.09	-101,887.09	1.01
6720	STATE UTILITY TAX EXP	800,200.00	913,009.69	-112,809.69	1.14	511,223.00	758,704.86	-247,481.86	1.48
TOTAL	DEBT SERVICE	14,126,010.00	14,862,920.46	-736,910.46	1.05	13,291,801.00	13,641,169.95	-349,368.95	1.03
TOTAL	PURCHASE POWER	14,126,010.00	14,862,920.46	-736,910.46	1.05	13,291,801.00	13,641,169.95	-349,368.95	1.03

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SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2164 - ELECTRIC DISTRIBUTION

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 REGULAR WAGES	519,461.00	561,584.83	-42,123.83	1.08	501,361.00	544,367.93	-43,006.93	1.09
6102 TIME & HALVE	25,000.00	49,134.36	-24,134.36	1.97	20,000.00	35,215.79	-15,215.79	1.76
6103 DOUBLE TIME	10,000.00	13,284.41	-3,284.41	1.33	8,000.00	13,483.35	-5,483.35	1.69
6104 STAND-BY TIME	14,853.00	19,164.30	-4,311.30	1.29	14,420.00	18,665.61	-4,245.61	1.29
6107 PART TIME HELP	20,195.00	15,742.73	4,452.27	.78	19,556.00	3,169.92	16,386.08	.16
TOTAL SALARY	589,509.00	658,910.63	-69,401.63	1.12	563,337.00	614,902.60	-51,565.60	1.09
6121 IMRF-CITY SHARE	59,664.00	64,173.95	-4,509.95	1.08	56,360.00	62,839.93	-6,479.93	1.11
6122 SOCIAL SECURITY	45,097.00	49,353.48	-4,256.48	1.09	38,810.00	45,917.47	-7,107.47	1.18
6125 STATE UNEMPLOYMENT	1,400.00	1,244.73	155.27	.89	1,400.00	777.46	622.54	.56
TOTAL FRINGE BENEFITS	106,161.00	114,772.16	-8,611.16	1.08	96,570.00	109,534.86	-12,964.86	1.13
6202 MEAL ALLOWANCE	600.00	268.39	331.61	.45	600.00	337.58	262.42	.56
6205 MEMBERSHIP	14,000.00	11,752.05	2,247.95	.84	14,000.00	13,548.29	451.71	.97
6210 TRAINING	10,000.00	7,825.69	2,174.31	.78	9,000.00	9,088.35	-88.35	1.01
6211 SEMINARS	6,000.00	269.03	5,730.97	.04	5,000.00	1,402.79	3,597.21	.28
6214 BUSINESS MEETINGS	100.00	115.11	-15.11	1.15	100.00	291.26	-191.26	2.91
6215 RESOURCE MATLS/PUB	1,200.00	776.58	423.42	.65	1,200.00	1,124.41	75.59	.94
6225 POSTAGE/SHIPPING	2,000.00	631.18	1,368.82	.32	2,000.00	759.42	1,240.58	.38
TOTAL COMMODITIES	33,900.00	21,638.03	12,261.97	.64	31,900.00	26,552.10	5,347.90	.83
6226 PUBLIC EDUCATION	5,000.00	4,960.00	40.00	.99	.00	.00	.00	.00
TOTAL PUBLIC EDUCATION	5,000.00	4,960.00	40.00	.99	.00	.00	.00	.00
6230 OFFICE SUPPLIES	4,500.00	4,356.88	143.12	.97	4,000.00	4,354.44	-354.44	1.09
6231 COMPUTER SOFTWARE &	9,000.00	9,324.13	-324.13	1.04	9,200.00	8,082.89	1,117.11	.88
6233 VEHICLE SUPPLIES	6,000.00	2,800.36	3,199.64	.47	6,000.00	6,810.17	-810.17	1.14
6234 BUILDING & MAINT SUP	1,200.00	1,069.33	130.67	.89	1,200.00	1,092.15	107.85	.91
6236 COPIER SUPPLIES	1,200.00	1,365.00	-165.00	1.14	1,200.00	1,900.33	-700.33	1.58
6240 MATERIALS	2,500.00	2,926.14	-426.14	1.17	2,500.00	2,211.88	288.12	.88
6241 GASOLINE	6,500.00	10,112.04	-3,612.04	1.56	6,500.00	7,877.42	-1,377.42	1.21
6245 ADVERTISEMENT	600.00	242.88	357.12	.40	1,000.00	236.72	763.28	.24
6250 TELEPHONE	7,800.00	9,028.31	-1,228.31	1.16	7,800.00	7,835.81	-35.81	1.00
6255 CLOTHING ALLOWANCE	8,700.00	11,743.12	-3,043.12	1.35	8,700.00	8,138.90	561.10	.94
6259 FOOD	1,000.00	1,119.45	-119.45	1.12	1,000.00	849.91	150.09	.85
6260 UTILITIES	8,500.00	11,601.61	-3,101.61	1.36	8,500.00	9,687.59	-1,187.59	1.14
6262 SUBSTATION MAINT	12,500.00	11,866.97	633.03	.95	13,500.00	20,547.75	-7,047.75	1.52
6263 STREET LIGHTS	5,500.00	7,224.55	-1,724.55	1.31	5,500.00	7,318.03	-1,818.03	1.33
6264 GENERAL SUPPLIES	4,500.00	13,772.83	-9,272.83	3.06	4,500.00	4,922.33	-422.33	1.09
6285 MEDICAL EXAMS	200.00	72.00	128.00	.36	200.00	105.00	95.00	.53
6286 LANDFILL FEES	7,000.00	2,201.89	4,798.11	.31	6,500.00	6,361.11	138.89	.98
6294 TREE TRIMMING	45,000.00	30,176.90	14,823.10	.67	45,000.00	39,186.00	5,814.00	.87
TOTAL COMMODITIES	132,200.00	131,004.39	1,195.61	.99	132,800.00	137,518.43	-4,718.43	1.04
6310 R&M-VEHICLE	11,000.00	1,064.16	9,935.84	.10	10,000.00	5,409.81	4,590.19	.54
6315 R&M-BUILDING	15,000.00	14,720.85	279.15	.98	43,000.00	28,262.11	14,737.89	.66
6320 EQUIPMENT RENTAL	1,200.00	.00	1,200.00	.00	1,200.00	50.00	1,150.00	.04
6330 RADIO MAINTENANCE	200.00	371.83	-171.83	1.86	200.00	.00	200.00	.00

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SELECTION CRITERIA: expldgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2164 - ELECTRIC DISTRIBUTION

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6335	R&M-CONSTRUCTION EQU	7,500.00	5,547.89	1,952.11	.74	7,300.00	4,490.79	2,809.21	.62
6340	R&M-OTHER EQUIPMENT	2,500.00	3,333.87	-833.87	1.33	2,500.00	1,219.34	1,280.66	.49
TOTAL	CONTRACTUAL SERVICES	37,400.00	25,038.60	12,361.40	.67	64,200.00	39,432.05	24,767.95	.61
6355	CONTRACT LABOR	22,000.00	46,715.01	-24,715.01	2.12	22,000.00	26,463.85	-4,463.85	1.20
6357	CONTRACT LABOR-FORES	10,000.00	22,385.55	-12,385.55	2.24	10,000.00	9,777.90	222.10	.98
6360	ENGINEERING FEES	20,000.00	3,986.97	16,013.03	.20	20,000.00	1,984.96	18,015.04	.10
6380	JULIE SYSTEM	1,750.00	1,327.34	422.66	.76	1,750.00	912.77	837.23	.52
TOTAL	PROFESSIONAL SERVICE	53,750.00	74,414.87	-20,664.87	1.38	53,750.00	39,139.48	14,610.52	.73
6405	COMPUTER	5,000.00	5,416.28	-416.28	1.08	5,400.00	.00	5,400.00	.00
6410	OFFICE EQUIP OVER \$1	4,000.00	188.95	3,811.05	.05	4,000.00	.00	4,000.00	.00
6420	SMALL TOOLS OVER \$10	6,800.00	10,469.80	-3,669.80	1.54	7,500.00	.00	7,500.00	.00
6425	OFFICE FURNITURE	2,000.00	234.46	1,765.54	.12	4,000.00	.00	4,000.00	.00
6430	SAFETY EQUIPMENT	7,800.00	4,597.00	3,203.00	.59	7,500.00	.00	7,500.00	.00
6440	COMMUNICATION EQUIPM	1,000.00	2,883.97	-1,883.97	2.88	1,500.00	.00	1,500.00	.00
TOTAL	EQUIPMENT	26,600.00	23,790.46	2,809.54	.89	29,900.00	.00	29,900.00	.00
6520	RECORDING FEES	200.00	255.00	-55.00	1.28	200.00	.00	200.00	.00
TOTAL	CASUAL & PROPERTY IN	200.00	255.00	-55.00	1.28	200.00	.00	200.00	.00
TOTAL	ELECTRIC DISTRIBUTIO	984,720.00	1,054,784.14	-70,064.14	1.07	972,657.00	967,079.52	5,577.48	.99

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SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2165 - UTILITY BILLING

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6101 REGULAR WAGES	63,395.00	69,969.42	-6,574.42	1.10	32,900.00	34,279.66	-1,379.66	1.04
6102 TIME & HALVE	2,000.00	1,310.23	689.77	.66	2,000.00	405.14	1,594.86	.20
6103 DOUBLE TIME	.00	.00	.00	.00	.00	169.39	-169.39	.00
6107 PART TIME HELP	.00	.00	.00	.00	.00	3,012.00	-3,012.00	.00
6108 REQUESTED ADD'L STAF	50,000.00	.00	50,000.00	.00	.00	.00	.00	.00
TOTAL SALARY	115,395.00	71,279.65	44,115.35	.62	34,900.00	37,866.19	-2,966.19	1.08
6121 IMRF-CITY SHARE	12,093.00	6,875.77	5,217.23	.57	3,660.00	3,513.99	146.01	.96
6122 SOCIAL SECURITY	8,828.00	5,280.26	3,547.74	.60	2,670.00	2,841.43	-171.43	1.06
6125 STATE UNEMPLOYMENT	150.00	272.47	-122.47	1.82	100.00	129.67	-29.67	1.30
TOTAL FRINGE BENEFITS	21,071.00	12,428.50	8,642.50	.59	6,430.00	6,485.09	-55.09	1.01
6225 POSTAGE/SHIPPING	24,400.00	21,898.19	2,501.81	.90	23,690.00	22,398.95	1,291.05	.95
6230 OFFICE SUPPLIES	6,000.00	5,232.25	767.75	.87	5,000.00	5,225.70	-225.70	1.05
6231 COMPUTER SOFTWARE &	30,000.00	30,000.64	-.64	1.00	10,000.00	8,713.93	1,286.07	.87
6232 COMPUTER SUPPLIES	12,000.00	10,169.96	1,830.04	.85	11,000.00	11,000.00	.00	1.00
6235 PRINTING OUTSIDE	700.00	344.55	355.45	.49	700.00	700.00	.00	1.00
6250 TELEPHONE	.00	.00	.00	.00	.00	302.75	-302.75	.00
6280 COLLECTION FEES	400.00	1,770.95	-1,370.95	4.43	400.00	557.42	-157.42	1.39
TOTAL COMMODITIES	73,500.00	69,416.54	4,083.46	.94	50,790.00	48,898.75	1,891.25	.96
6305 R&M-OFFICE EQUIPMENT	500.00	2,152.50	-1,652.50	4.31	500.00	302.42	197.58	.60
6310 R&M-VEHICLE	.00	.00	.00	.00	500.00	.00	500.00	.00
6325 COMPUTER MAINTENANCE	.00	.00	.00	.00	3,090.00	1,283.24	1,806.76	.42
TOTAL CONTRACTUAL SERVICES	500.00	2,152.50	-1,652.50	4.31	4,090.00	1,585.66	2,504.34	.39
6355 CONTRACT LABOR	8,000.00	2,163.66	5,836.34	.27	8,000.00	6,706.22	1,293.78	.84
TOTAL PROFESSIONAL SERVICE	8,000.00	2,163.66	5,836.34	.27	8,000.00	6,706.22	1,293.78	.84
6405 COMPUTER	3,500.00	3,405.97	94.03	.97	3,500.00	.00	3,500.00	.00
6425 OFFICE FURNITURE	5,000.00	5,000.00	.00	1.00	.00	.00	.00	.00
TOTAL EQUIPMENT	8,500.00	8,405.97	94.03	.99	3,500.00	.00	3,500.00	.00
TOTAL UTILITY BILLING	226,966.00	165,846.82	61,119.18	.73	107,710.00	101,541.91	6,168.09	.94

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ORGANIZATION EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT
DEPARTMENT - 2166 - GENERAL EXPENSE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6120	GROUP INSURANCE	83,400.00	118,476.98	-35,076.98	1.42	88,050.00	84,066.57	3,983.43	.95
TOTAL	FRINGE BENEFITS	83,400.00	118,476.98	-35,076.98	1.42	88,050.00	84,066.57	3,983.43	.95
6351	AUDITING	14,000.00	11,850.00	2,150.00	.85	13,000.00	11,250.00	1,750.00	.87
TOTAL	PROFESSIONAL SERVICE	14,000.00	11,850.00	2,150.00	.85	13,000.00	11,250.00	1,750.00	.87
6505	GENERAL LIABILITY IN	59,000.00	67,915.30	-8,915.30	1.15	53,610.00	57,227.60	-3,617.60	1.07
6515	WORKMEN COMP PREMIUM	20,000.00	27,406.00	-7,406.00	1.37	40,000.00	25,704.00	14,296.00	.64
TOTAL	CASUAL & PROPERTY IN	79,000.00	95,321.30	-16,321.30	1.21	93,610.00	82,931.60	10,678.40	.89
6610	BANK SERVICE CHARGES	200.00	57.31	142.69	.29	200.00	.00	200.00	.00
6625	BAD DEBT EXPENSE	8,000.00	12,617.17	-4,617.17	1.58	8,000.00	.00	8,000.00	.00
6730	INTR EXP/UB CUSTOMER	3,200.00	6,683.43	-3,483.43	2.09	3,200.00	6,797.15	-3,597.15	2.12
6810	DEPRECIATION EXPENSE	.00	980,735.04	-980,735.04	.00	.00	808,074.47	-808,074.47	.00
TOTAL	DEBT SERVICE	11,400.00	1,000,092.95	-988,692.95	87.73	11,400.00	814,871.62	-803,471.62	71.48
7010	TRF TO GENERAL FD #1	374,578.00	374,578.00	.00	1.00	356,741.00	356,741.00	.00	1.00
TOTAL	INTERFUND TRANSFERS	374,578.00	374,578.00	.00	1.00	356,741.00	356,741.00	.00	1.00
TOTAL	GENERAL EXPENSE	562,378.00	1,600,319.23	-1,037,941.23	2.85	562,801.00	1,349,860.79	-787,059.79	2.40

08/03/00

ACCOUNTING PERIOD: 13/99

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ORGANIZATION EXPENDITURE COMPARISON REPORT

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SELECTION CRITERIA: expledgr.fund='21'

FUND - 21 - ELECTRIC DEPARTMENT

DEPARTMENT - 2168 - ELECTRIC DEBT SERVICE

ACCOUNT		CURRENT YEAR				PRIOR YEAR			
		BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
7056	TRF TO 1986 G.O. BON	51,489.00	51,489.00	.00	1.00	51,216.00	51,216.00	.00	1.00
TOTAL	INTERFUND TRANSFERS	51,489.00	51,489.00	.00	1.00	51,216.00	51,216.00	.00	1.00
TOTAL	ELECTRIC DEBT SERVIC	51,489.00	51,489.00	.00	1.00	51,216.00	51,216.00	.00	1.00

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SELECTION CRITERIA: expledgr.fund=21

FUND - 21 - ELECTRIC DEPARTMENT

DEPARTMENT - 2169 - ELECTRIC SPECIAL PROJECTS

ACCOUNT	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
6240 MATERIALS	6,000.00	619.83	5,380.17	.10	6,000.00	.00	6,000.00	.00
6264 GENERAL SUPPLIES	1,190,333.00	431,347.73	758,985.27	.36	1,258,160.00	29,750.97	1,228,409.03	.02
6266 WIRE & CABLE	540,176.00	207,586.17	332,589.83	.38	434,664.00	47,368.00	387,296.00	.11
TOTAL COMMODITIES	1,736,509.00	639,553.73	1,096,955.27	.37	1,698,824.00	77,118.97	1,621,705.03	.05
6355 CONTRACT LABOR	1,029,003.00	1,097,858.39	-68,855.39	1.07	985,711.00	26,970.00	958,741.00	.03
6360 ENGINEERING FEES	95,000.00	112,212.89	-17,212.89	1.18	215,000.00	190,481.96	24,518.04	.89
TOTAL PROFESSIONAL SERVICE	1,124,003.00	1,210,071.28	-86,068.28	1.08	1,200,711.00	217,451.96	983,259.04	.18
6452 TRANSFORMERS	160,000.00	92,874.00	67,126.00	.58	160,000.00	14,740.00	145,260.00	.09
TOTAL EQUIPMENT	160,000.00	92,874.00	67,126.00	.58	160,000.00	14,740.00	145,260.00	.09
6800 ASSETS CAPITALIZED	.00	-1,942,499.01	1,942,499.01	.00	.00	-309,310.93	309,310.93	.00
TOTAL ASSETS CAPITALIZED	.00	-1,942,499.01	1,942,499.01	.00	.00	-309,310.93	309,310.93	.00
TOTAL ELECTRIC SPECIAL PRO	3,020,512.00	.00	3,020,512.00	.00	3,059,535.00	.00	3,059,535.00	.00
TOTAL ELECTRIC DEPARTMENT	20,670,240.00	18,118,688.38	2,551,551.62	.88	19,718,732.00	16,462,881.50	3,255,850.50	.83
TOTAL REPORT	20,670,240.00	18,118,688.38	2,551,551.62	.88	19,718,732.00	16,462,881.50	3,255,850.50	.83

RUN DATE 08/03/00 TIME 16:31:58

PEI - GOVT. RESOURCE SERIES - FUND ACCOUNTANT

VERIFICATION

This application shall be verified under oath.

OATH

State of Illinois)
County of Kane)ss

Gary Larsen makes oath and says that he is Director of Public Works
(Insert here the name of affiant) (Insert the official title of the affiant)
of City of Batavia
(Insert here the exact legal title or name of the Applicant)

that he has examined the foregoing application and that to the best of his knowledge, information, and belief, all statements of fact contained in the said application are true, and the said application is a correct statement of the business and affairs of the above-named applicant in respect to each and every matter set forth therein.

Gary Larsen
(Signature of affiant)

Subscribed and sworn to before me, a Notary Public/_____
(Title of person authorized to administer oaths)

in the State and County above named, this 14th day of August, 2000.

Troy A. Fodor
(Signature of person authorized to administer oath)

